

Child Support Enforcement Fund
Balance Sheet - Statutory Basis

June 30, 2002
 (Amounts in thousands)

	<u>2002</u>	<u>2001</u>
ASSETS		
Cash and short-term investments.....	\$ 3,773	\$ 2,160
Receivables, net of allowance for uncollectibles:		
Due from federal government.....	1,009	695
Total assets.....	<u>\$ 4,782</u>	<u>\$ 2,855</u>
LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 879	\$ 1,659
Accrued payroll.....	164	74
Total liabilities.....	<u>1,043</u>	<u>1,733</u>
Fund balance:		
Designated for specific purpose.....	3,739	1,122
Total fund balance (deficit).....	<u>3,739</u>	<u>1,122</u>
Total liabilities and fund balance.....	<u>\$ 4,782</u>	<u>\$ 2,855</u>

Child Support Enforcement Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2002
 (Amounts in thousands)

	2002	2001
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Federal grants and reimbursements.....	\$ 12,690	\$ 9,982
Departmental.....	6	34
Total revenues.....	<u>12,696</u>	<u>10,016</u>
Other financing sources:		
Other sources.....	-	-
Total other financing sources.....	-	-
Total revenues and other financing sources.....	<u>12,696</u>	<u>10,016</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Judiciary.....	2,352	-
District Attorney.....	245	19
Administration and finance.....	6,724	9,748
Health and human services.....	142	-
Public safety.....	5	5
Labor.....	60	-
Total expenditures.....	<u>9,528</u>	<u>9,772</u>
Other financing uses:		
Fringe benefit cost assessment.....	315	194
Operating transfers out.....	236	58
Total other financing uses.....	<u>551</u>	<u>252</u>
Total expenditures and other financing uses.....	<u>10,079</u>	<u>10,024</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	2,617	(8)
Fund balance (deficit) at beginning of year.....	<u>1,122</u>	<u>1,130</u>
Fund balance (deficit) at end of year.....	<u>\$ 3,739</u>	<u>\$ 1,122</u>